

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Rocklin

County: Placer

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 6,872	\$ 6,000	\$ 12,872
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	6,872	6,000	12,872
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,189,490	\$ 476,663	\$ 1,666,153
F RPTTF	1,126,990	414,163	1,541,153
G Administrative RPTTF	62,500	62,500	125,000
H Current Period Enforceable Obligations (A+E)	\$ 1,196,362	\$ 482,663	\$ 1,679,025

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Rocklin
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$31,329,659		\$1,679,025	\$-	\$-	\$6,872	\$1,126,990	\$62,500	\$1,196,362	\$-	\$-	\$6,000	\$414,163	\$62,500	\$482,663
4	Granite Drive Library Loan	City/County Loan (Prior 06/28/11), Cash exchange	01/25/2011	06/30/2020	City of Rocklin	Finance purchase of Library Building	Original	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	Audit fee (continued operations)	Fees	02/08/2011	12/31/2037	Chavan & Associates, LLP	Audit and financial statements - Bonds		130,085	N	\$2,200	-	-	2,200	-	-	\$2,200	-	-	-	-	-	\$-
14	Arbitrage (continued operations)	Fees	03/28/2006	09/30/2037	Willdan	Arbitrage calculations - Bonds		21,500	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
15	Bank fees (continued operations)	Fees	01/01/2014	12/31/2037	Union Bank	Cash with Fiscal Agent - Bonds (1/08/02 - 6/28/05 - 2/13/07)		104,112	N	\$9,500	-	-	3,500	-	-	\$3,500	-	-	6,000	-	-	\$6,000
16	Property Maint (continued operations)	Property Maintenance	01/01/2014	06/30/2021	City of Rocklin	Property Maintenance Costs	Original	2,600	N	\$2,600	-	-	1,172	128	-	\$1,300	-	-	-	1,300	-	\$1,300
19	Successor Agency Costs (continued operations)	Admin Costs	01/01/2014	12/31/2037	City of Rocklin	Support/ Admin for Successor Agency		4,500,000	N	\$125,000	-	-	-	-	62,500	\$62,500	-	-	-	-	62,500	\$62,500
50	2018 Refunded Tax Allocation Bonds	Bonds Issued After 12/31/10	12/04/2018	09/01/2037	Union Bank	Refunding of 2002, 2005, 2007 Bonds issued to fund non-housing projects		26,571,362	N	\$1,539,725	-	-	-	1,126,862	-	\$1,126,862	-	-	-	412,863	-	\$412,863

Rocklin
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	1,815,116		725,000	10,609	47,276	47,276 RPTTF consists of 40,352 used on 18-19 obligations and 6,924 used on 19-20 obligations. 10,609 "Other" consists of 6,077 used on 19-20 obligations 4,532 to request for 2020-21 ROPS.
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	20,611		-	8,340	2,962,431	20,611 Bond Interest 2,962,431 RPTTF Distribution 8,340 Interest allocation & property sale. Request to spend on 2020-21.
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	13,723		725,000		2,222,267	13,723 spent on Debt Service according to Bond Agreements. 2,947,267 RPTTF reported on 17-18 PPA, includes the 725,000 in reserves line 4 below.
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			-		725,000	RPTTF Reserve, used for 18-19 ROPS

5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			15,164	DOJ to apply towards RPTTF requested for 2020-21 ROPS
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$1,822,004	\$-	\$-	\$18,949	\$47,276	

Rocklin
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
4	Please retire obligation #4. Final Payment by 6/30/2020.
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